

LAND USE SERVICES

BUDGET UNIT: HABITAT CONSERVATION (RHC PLN)

I. GENERAL PROGRAM STATEMENT

The Habitat Conservation Program budget was created in January 1999, in response to the January 12, 1999 Board of Supervisors action to continue work on preparation of the Multi-Species Habitat Conservation Plan for the San Bernardino Valley. The Habitat Conservation Plan is a study of endangered species located in the San Bernardino Valley that will conclude in recommendations regarding protection and mitigation of habitat to facilitate contiguous development opportunities. Land Use Services Advance Planning Division manages the project.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	741,393	822,277	(1,079,366)	260,479
Total Revenue	415,370	1,299,349	(462,810)	120,996
Fund Balance		(477,072)		139,483
Budgeted Staffing		3.0		1.0

Actual 2001-02 expenditures and revenue are negative, reflecting recent changes in accounting policies. These policies no longer allow for payables or receivables to be accrued unless actual disbursement or receipt is expected within 9 months of the end of the fiscal year. Due to uncertainty of the Multi-Species Habitat Conservation program's future and financing concerns, the fund's ability to make payments or receive past due revenue is unlikely within 9 months or by March 31, 2003. Accordingly, a \$1.085 million payable to the County Museum for prior years' work on the program was reversed and not re-accrued in 2001-02. In addition, revenue accrued from participating agencies for prior years, in the amount of \$465,750, was reversed and not re-accrued in 2001-02.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Decrease of 1.0 Geographic Information Systems Technician and 1.0 PSE (Intern) based on the assumption that the work will be performed by contract services, if the entire program is not suspended due to lack of funding sources.

PROGRAM CHANGES

After input from the participating cities is received, the Board of Supervisors will make a decision on how to proceed with this program. In the meantime, this program was suspended in November 2001.

GROUP: Economic Development/Public Services DEPARTMENT: Land Use Services - Habitat Conservation FUND: Special Revenue RHC PLN			FUNCTION: Public Protection ACTIVITY: Other Protection		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	4,044	127,337	127,337	(66,858)	60,479
Services and Supplies	1,552	182,440	182,440	17,560	200,000
Equipment	-	12,500	12,500	(12,500)	-
Transfers	(1,084,962)	500,000	500,000	(500,000)	-
Total Appropriation	(1,079,366)	822,277	822,277	(561,798)	260,479
Revenue					
Use of Money & Prop	2,940	-	-	-	-
State, Fed or Gov't Aid	(465,750)	1,299,349	1,299,349	(1,178,353)	120,996
Total Revenue	(462,810)	1,299,349	1,299,349	(1,178,353)	120,996
Fund Balance		(477,072)	(477,072)	616,555	139,483
Budgeted Staffing		3.0	3.0	(2.0)	1.0

LAND USE SERVICES

Board Approved Changes to Base Budget		
Salaries and Benefits	(66,858)	Decrease of 1.0 GIS Technician and 1.0 PSE (Intern).
Services and Supplies	17,560	Increase in professional services to continue the program on a contract services basis.
Equipment	(12,500)	Decrease in equipment expenses.
Transfers	(500,000)	Decrease in services from County Museum due to the suspension of the program.
Total Appropriation	(561,798)	
Revenue	(228,563)	Decrease in contributions from federal and local governments.
	(949,790)	Decrease in anticipated revenue due to fund balance adjustment.
Total Revenue	(1,178,353)	
Fund Balance	616,555	